

STURGIS TOWNSHIP TREASURER'S REPORT

Date: February 28, 2010

Flagstar

General Account:

Beginning Balance	\$ 69,136.54
Receipts	\$ 63.30
Disbursements	<u>\$ 16,572.02</u>
Balance on February 28, 2010	\$ 52,627.82

Flagstar

Tax Account:

Beginning Balance	\$ 56,353.61
Receipts	\$ 244,273.23
Disbursements	<u>\$ 198,015.93</u>
Balance on February 28, 2010	\$ 102,610.91

Century Bank

Special Assessment

\$63,825.74
17.75
<u>0</u>
\$63,843.49

Farmer's State Bank

Tax Account:

Beginning	\$ 128,975.86
Receipts	\$ 197,597.28
Disbursement	<u>\$ 136,350.63</u>
Balance February 28, 2010	\$ 190,222.51

Sturgis Bank & Trust

Tax Account:

\$ 18,403.82
\$ 227,617.97
<u>\$ 9,016.13</u>
\$ 237,005.66

Certificates of Deposit

Present Value and Bank

Rate of Interest

Expiration Date

\$75,374.58 Flagstar Bank (Fire Truck)	1.55 %	6-15-10
\$100,000.00 Key Bank	1.50 %	12-9-10
\$121,014.67 No Bank Yet		
\$1,012.45 Century Bank (Disaster Fund)	2.50 %	7-5-11

Respectfully,

Walter S. Krzycki Jr.
Sturgis Township Treasurer